

(When filled in)

Voucher No. 9806
30 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of: Edgerton, Gornshausen and Grier, Inc.
 (b) Amount: \$73,852.70
 (c) Contract Number: TE-2191
 (d) Invoice Number: 106
 (e) Check to be dated: 6 July 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1960-5300	740	2191	\$73,852.70	
Cash					\$73,852.70

SIGNED

Authorized Certifying Officer

STAT

30 June 1961

Dist:

2 - Add

1 - Contract TE-2191 (Posting)

1 - Voucher

XXX EL:jt/DPD-Fin/30 June 1961
(When filled in)

FEDERAL VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

COPY OF YOU. NO. 106

U. S. _____ Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at _____ 16 June 1961

(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Germeshausen & Grier, Inc.

(Payee)

(Address)

Contract No. TE-2191

Date 4/26/57

Reg. No.

Date _____

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month of May 1961				
		Direct Labor				\$17,923.48
		Materials & Services				31,018.74
		Travel				418.05
		Burden				18,394.50
		G & A				6,097.93
						<u>\$73,852.70</u>
				TOTAL		\$73,852.70

PAYMENT:

(PAYEE MUST **NOT** USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES

Amount verified; correct for

(Signature or initi

STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

STAT

(Date)

IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

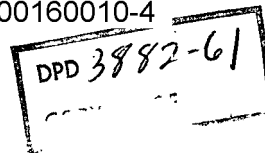
Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19____ Payee _____

Per.

Title.

**Public Voucher for Purchases and
Services Other Than Personal**
CONTINUATION SHEET



U. S. Contracting Officer (Department, bureau, or establishment) Sheet No. 1 of Bureau Voucher No. 106

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor \$17,923.48				
		Materials & Services 31,018.74				
		Travel 418.05				
		*Burden 18,394.50				
		Total Direct Costs				\$67,754.77
		G & A				
		Total Direct Costs @ 9%				6,097.93
						\$73,852.70
		*Burden:				
28 May 1961		Non Premium Direct Labor \$16,423.66 @ 112%				\$18,394.50